



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
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Auction Date:	May 21, 2008
Auction Number:	505
Placement Date:	May 22, 2008
Maturity Date:	May 28, 2008
Term:	6 days
Treasury's Offered Amount:	\$0 - \$11,000,000,000
Total Accepted Amount:	\$8,660,000,000
Total Bid Amount:	\$33,060,000,000
Bid-to-Cover Ratio:	3.01
Highest Bid Rate:	2.150%
Lowest Accepted Bid Rate:	1.970%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%